

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF August 2015

Date: September 1, 2015

CONTRACTOR: Paul's Electrical Contracting, LLC

ADDRESS: 99-1400 Koaha Place

Contract No. 63386

City, State ZIP: Aiea, HI 96701

DAGS Job No. 12-20-2662

PROJECT TITLE: HAWAII STATE HOSPITAL SYSTEM - WIDE EMERGENCY GENERATORS

CONTRACT

Basic Contract Amount \$ 4,768,700.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME AND LOCATION

☒ ALL SIGNATURES

☐ AS NEEDED - WASTE REDUCTION PROGRESS REPORT

SPECIALTY / MISC:

☐ AIR CONDITION ACCEPTANCE ☐ PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 123,867.00

Adjusted Contract Amount \$ 4,892,567.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date	7.20%	\$ <u>343,563.00</u>	90.00%	\$ <u>111,481.00</u>	\$ <u>455,044.00</u>
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Retained	REDUCED <input type="checkbox"/>	\$ <u>18,428.00</u>	\$ <u>10,257.00</u>	\$ <u>28,685.00</u>
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Amount Subject to Payment	\$ <u>325,135.00</u>	\$ <u>101,224.00</u>	\$ <u>426,359.00</u>
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Payments to Date	\$ <u>90,606.00</u>	\$ <u>90,606.00</u>
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Payments Now Due	\$ <u>234,529.00</u>	\$ <u>101,224.00</u>	\$ <u>335,753.00</u>
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Payment No. **FINAL** ☐ 2

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.

FOR OFFICE USE ONLY

☐ Project Acceptance Date

☐ Project Completion Date

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☐ As a preferred contractor, I have submitted all apprenticeship approval forms.

Paul K. Hira
3. Recommended: Project Inspector or Engineer

SEP 17 2015

Date:

John King
4. Recommended: Area Engineer/Architect

SEP 17 2015

Date:

Paul K. Hira
5. Approved: Branch Chief or District Engineer

SEP 17 2015

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Lloyd Ogata
for State Public Works Administrator

SEP 18 2015

Date:

PAUL'S ELECTRICAL CONTRACTING, LLC

Name of Contractor

[Signature]
By signature / Title: **MANAGER** 09/01/2015

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: August 2015

CONTRACTOR: Paul's Electrical Contracting, LLC
PROJECT TITLE: HAWAII STATE HOSPITAL SYSTEM - WIDE EMERGENCY

Contract No.: 63386
DAGS Job No.: 12-20-2662

CLOSED				BASIC CONTRACT	COMPL. TO		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	LICENSE NO.	AMOUNT	DATE	% CMPL	%	AMOUNT RETAINED
	Paul's Electrical Contracting, LLC	General Contractor	ABC-26840	\$2,926,657	\$318,563	10.88%	5%	\$15,928

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB- CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Beachside Roofing		BC-22075	\$ 125,684.00		0.00%	10%	\$0
	Commercial Sheetmetal		C-444	\$ 560,669.00		0.00%	10%	\$0
	Construction Systems HI		ABC-30773	\$ 114,000.00		0.00%	10%	\$0
	Eagle Interiors		C-26022	\$ 201,740.00		0.00%	10%	\$0
	Gima Pest Control, Inc.		PCO-763	\$ 1,713.00		0.00%	10%	\$0
	Harris rebar South Pacific Inc		C-16621	\$ 113,296.00		0.00%	10%	\$0
	HTECC		ABC-29085	\$ 317,000.00		0.00%	10%	\$0
	Integrated Construction Inc.		ABC-13434	\$ 250,500.00	\$ 25,000.00	9.98%	10%	\$2,500
	Island Landscaping		C-2952	\$ 14,945.00		0.00%	10%	\$0
	Paradise Reinforcing		C-16621	\$ 108,668.00		0.00%	10%	\$0
	M. Shiroma Painting		BC-22075	\$ 33,828.00		0.00%	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$1,842,043	\$25,000			\$2,500

	\$4,768,700	\$343,563
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$18,428
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I certify that the above retentions are correct for this request.

PAUL'S ELECTRICAL CONTRACTING, LLC

Name of Contractor

Checked/Verified by:

A. U.

Initial - Project Inspector or Engineer

By Signature

01 September 2015

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

For the Month of: August 2015

CONTRACTOR: Paul's Electrical Contracting, LLC **Contract No.:** 63386
PROJECT TITLE: HAWAII STATE HOSPITAL SYSTEM - WIDE EMERG **DAGS Job No.:** 12-20-2662

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Paul's Electrical Contracting, LLC	General Contractor		\$28,179	\$17,792	63.14%	5%	\$889 A

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Beachside Roofing		BC-22075	\$ -		#DIV/0!	10%	\$ -
Commercial Sheetmetal		C-444	\$ -		#DIV/0!	10%	\$ -
Construction Systems HI		ABC-30773	\$ -		#DIV/0!	10%	\$ -
Eagle Interiors		C-26022	\$ -		#DIV/0!	10%	\$ -
Gima Pest Control, Inc.		PCO-763	\$ -		#DIV/0!	10%	\$ -
Harris rebar South Pacific Inc		C-16621	\$ -		#DIV/0!	10%	\$ -
HTECC		ABC-29085	\$ 2,000.00		0.00%	10%	\$ -
Integrated Construction Inc.		ABC-13434	\$ 93,688.00	\$93,688	100.00%	10%	\$ 9,368.00
Island Landscaping		C-2952	\$ -		#DIV/0!	10%	\$ -
Paradise Reinforcing		C-16621	\$ -		#DIV/0!	10%	\$ -
M. Shiroma Painting		BC-22075	\$ -		#DIV/0!	10%	\$ -
					#DIV/0!	10%	\$ -
					#DIV/0!	10%	\$ -
					#DIV/0!	10%	\$ -
					#DIV/0!	10%	\$ -
					#DIV/0!	10%	\$ -
					#DIV/0!	10%	\$ -
					#DIV/0!	10%	\$ -
Total Retained from Subs			\$95,688	\$93,688			\$9,368

	\$123,867	\$111,480
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$10,257
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PAUL'S ELECTRICAL CONTRACTING, LLC

Checked/Verified by:

A. H.

Initial - Project Inspector or Engineer

By Signature

01 September 2015

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

SEP 24 2015